

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.5,98,205/-** to A.P. Power Finance Corporation Limited, Hyderabad for payment of Trustee fee to SBH, Gunfoundry Br., Hyderabad - Administrative Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 145

Dated.06-09-2012.

Read the following:-

1. G.O.Rt.No.1912, Finance (Expr.AHFFCS&E) Department, Dt.23-04-2012.
2. G.O.Rt.No.84, Energy (Pr.III) Department, Dt.14-05-2012.
3. From the MD, APPFCL, Hyderabad, Lr.No.MD/APPFCL/SBH Trustee Fee/ D.No.397/2012, Dt.03-08-2012.
- 4.G.O.Rt.No.3746,Finance (Expr.AHFFCS&E) Department, Dt.31-08-2012.
- 5.G.O.Rt.No.142, Energy (Pr.III) Department, Dt.04-09-2012.
6. G.O.Rt.No.3756, Finance (Expr.AHFFCS&E) Department, Dt.03-09-2012.

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ORDER:-

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad in the letter 3rd read above has informed that, APPFCL has to pay an amount of **Rs.5,98,205/-** (i.e. Rs.5,07,400/- plus service tax Rs.62,715/- for the period 01-01-2012 to 30-06-2012 for the bonds which were raised prior to FY 2010 and Rs.25,000/- plus service tax for Rs.3,090/- for series 1/2012 towards acceptance Fee) to A.P. Power Finance Corporation Limited, Hyderabad for payment of Trustee fee to SBH, Gunfoundry Branch, Hyderabad and requested the Government to accord sanction for the same.

2. The Finance(Expr.AHFFCS&E) Department in G.O.Rt.No.3756, Dt.03-09-2012 has released an amount of **Rs.5,99,000/-** under Non-plan, in relaxation of quarterly regulation orders from the 3rd quarter provision vide G.O.6th read above.

3. After careful consideration of the matter, Government hereby accord administration sanction for an amount of **Rs.5,98,205/-** (i.e. Rs.5,07,400/- plus service tax Rs.62,715/- for the period 01-01-2012 to 30-06-2012 for the bonds which were raised prior to FY 2010 and Rs.25,000/- plus service tax for 3,090/- for series 1/2012 towards acceptance Fee) ***in relaxation of quarterly regulation orders*** to A.P. Power Finance Corporation Limited, Hyderabad for payment of Trustee fee to SBH, Gunfoundry Branch, Hyderabad, from the 3rd quarter provision vide G.O.6th read above.

4. The expenditure sanctioned in para 3 above, shall be debited to the heads of accounts "2801.Power- 80.General - MH.800 Assistance to Power Corporation - 00 - SH(04).Assistance to A.P. Power Finance Corporation - 310. Grants-in-Aid-312.Other Grants-in-Aid".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

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6. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall submit the utilization certificate for the amount sanctioned in para (3) above.

7. This order issues with the concurrence Finance (Expr.AHFFCS&E) Department vide their U.O.No.22923/188/A2/Exp.AHFFCS&E/2012, Dt.03-09-2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MRUTUNJAY SAHOO
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:-

The Accountant General, A.P., Hyderabad.

The Finance (Expr. AHFFCS&E) Department.

SF/SCs(C.No.3482/Pr.III(2)/2012).

//Forwarded:: By Order//

SECTION OFFICER